General Administration Payables

January 27th, 2024 - February 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
162794	Victor Aziz Photography	Council Group Photo	$192.10
162802	Cedar Signs	Signs	$60.33
162810	David Samuels	Employee Expense Claim	$4,144.50
162849	OMHRA	Membership Renewal Fee	$169.50
162853	PayTech	UKG Implementation Project	$889.89
162853	PayTech	UKG Implementation Project	$2,175.26
162866	Staples Advantage	Supplies	$677.89
162884	WSIB	Schedule 2 Firm #855989	$5,255.47
162888	1724830 Ontario Inc. o/a Flandscape	Snow plow service	$4,152.75
162891	Abell Pest Control Inc.	Monthly Service	$142.59
162926	C.U.P.E. Local 2018	Union Dues	$2,750.00
162927	CUPE Local 101.5	Union Dues	$3,948.20
163001	MLEMS Staff Association	V03/24	$1,452.00
163002	Middlesex London Health Unit	Payment for February 2024	$117,071.58
163005	Municipal Property Assessment Corp	Quarterly Billing	$336,068.14
163011	Ontario Municipal Health & Safety Representa	OMHSPA 2024 Membership	$150.00
163012	Ontario Nurses Association	Union Due - January 2024	$2,923.99
163013	Ontario Public Service Employees Union	E22V0324	$15,372.87
163013	Ontario Public Service Employees Union	E22V0324 - LOGI	$604.28
163016	PayTech	UKG Implementation Project	$2,076.40
163025	Pro-Fit Installations Inc.	Remove desks and misc. items	$2,421.13
163026	Purolator Inc.	Courier	$5.48
163053	Superior Court of Justice, Family Court	Garnishment	$300.00
163067	UNIFOR Local 302	Union Dues - January 2024	$10,683.11
163074	Waste Connections of Canada Inc.	Recycling and shredding service	$881.30
163093	Allstream Business Inc.	Phones	$636.01
163104	Blaise Transit Ltd.	Subscription	$941.66
163111	Brogan Fire and Safety (London)	Walkway salt for Feb	$686.08
163156	Intact Public Entities	Deductible	$1,449.00
163165	KPMG LLP	Professional Services	$5,017.77
163181	Metropolitan Maintenance	Daily Service	$4,655.60
163182	Municipal Finance Officers Assn.	Membership Fee 2024	$1,192.15
163184	Michael Leibold	CPA Hours Requirement - Course	$379.99
163188	OMHRA	OMHRA Membership 2024	$169.50
163192	PayTech	UKG Implementation	$1,483.13
163199	Paul Shipway	Employee Expense Claim	$283.00
163200	Purolator Inc.	Courier	$55.64
163200	Purolator Inc.	Courier	$12.20
163200	Purolator Inc.	Courier	$32.76
163210	Sheriff of the County of Middlesex	Garnishment	$520.79
163278	Cathy Burghardt-Jesson	Employee Expense Claim	$713.22
163281	Colin Grantham	Employee Expense Claim	$1,248.42

General Administration Payables

January 27th, 2024 - February 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
163290	C.U.P.E. Local 2018	Union Dues	$2,775.00
163291	CUPE Local 101.5	Union Dues	$3,917.49
163314	Hamstra Carpet One	Early ON - Carpet	$490.25
163321	Mr. Jim Maudsley	Employee Expense Claim	$1,231.60
163345	MLEMS Staff Association	V04/24	$1,447.00
163348	MRC Systems Inc	Maintenance	$244.93
163352	Marigay Wilkins	Employee Expense Claim	$907.20
163356	Ontario Public Service Employees Union	E22V0424	$15,243.44
163356	Ontario Public Service Employees Union	E22V0424 - LOGI	$636.60
163364	Purolator Inc.	Courier	$110.47
163364	Purolator Inc.	Courier	$5.48
163366	QUALITY CLASSROOMS CANADA INC	Early ON - Classroom storage	$4,721.86
163366	QUALITY CLASSROOMS CANADA INC	EARLY ON - CLASSROOM CABINETS	$2,036.90
163369	Ruth Adams	Employee Expense Claim	$1,034.75
163370	Receiver General For Canada	Radio Authorization Renewal	$346.00
163374	Scholar's Choice	EARLY ON EDU SUPP - STRATHROY	$4,895.66
163374	Scholar's Choice	EARLY ON EDU SUPP - RIVER HEIG	$2,643.51
163374	Scholar's Choice	EARLY ON EDU SUPP - ILDERTON	$6,878.88
163382	Staples Advantage	Supplies	$18.07
163390	Superior Court of Justice, Family Court	Garnishment	$300.00
163408	WSIB	Physician Fees Firm 855989	$911.89
163408	WSIB	Schedule 2 Firm 855989	$123.72
163411	Yihua Wu	Employee Expense Claim	$88.42
163426	Bettina Weber	Employee Expense Claim	$3,600.00
163432	Cindy Howard	Employee Expense Claim	$300.00
163470	Louise Kool & Galt	Early ON - Bulletin Board	$1,091.56
163481	Municipality of North Middlesex	Reimbursement	$1,103.78
163485	PayTech	UKG Implementation	$49.44
163487	Pitney Works	Postage	$3,390.00
163490	Purolator Inc.	Courier	$5.48
163493	Receiver General	Radio Agreement	$784.00
163493	Receiver General	Radio Agreement	$20,174.08
163496	RWAM Insurance Administrators	Group 100000 Div 2	$65,207.93
163496	RWAM Insurance Administrators	Group 100000 Div 5	$27,408.80
163496	RWAM Insurance Administrators	Group 100000 Div 4	$37,146.90
163496	RWAM Insurance Administrators	Group 100000 Div 1	$51,748.56
163499	Rebecca Zeldon	Employee Expense Claim	$158.20
163511	Talbot Marketing	Corporate Branding	$1,246.80
			$798,470.33